



Financial Reports

(Unaudited)

June 30, 2015




Finance Department

Donna B. Williams, CGFM
Director

Timothy E. Schroer, CPA, CGMA
Deputy Director

DATE: July 14, 2015

TO: Augusta-Richmond County Commissioners
Mayor Hardie Davis, Jr.
Augusta- Richmond County Administrator, Janice Jackson

FROM: Donna B. Williams, Finance Director 

SUBJECT: Financial Report for the Second Quarter of 2015 ending June 30

We are pleased to present financial reports for the second quarter of 2015 ending June 30. These reports are presented on a cash basis for the major operating funds. Additionally, information on Local Sales Tax (LOST) collections and Special Purpose Local Sales Tax (SPLOST) collections and projects is included.

The 2015 budget included salary increases for public safety personnel in the Sheriff's department, RCCI, Marshall's department and the Fire Department effective at the beginning of the year. Other budget items of note are additional positions for several departments such as Clerk of Commission, Human Resources, Sheriff's department and E-911 effective July 1, 2015 which have yet to impact the budget.

Total revenues during the first half of the fiscal year used alone are not accurate indicators of Augusta's financial position. The primary reason is that ad valorem tax revenue is not billed and booked until third quarter. Funds such as Law Enforcement and Urban Services are impacted more heavily than the General Fund which has other sources of revenue. It has no impact on Utilities which is supported by its fee structure. Other types of revenue also follow cyclical patterns. For this reason, much of our analysis is focused on the expenditure side of the budget equation.

Augusta continued to benefit during the second quarter from decreased fuel costs. We expect usage and costs to follow normal trends and to increase slightly during the summer months. It is also unknown at this time what effects if any will result from passage of HB 170 which will take effect July 1, 2015.

During the last commission meeting, the firm of Mauldin and Jenkins presented results of the financial audit for our fiscal year ending December 31, 2014. The General Fund had a decrease to its unassigned fund balance (reserves) in the amount of \$6.883 million. This decrease can be directly attributed to unreimbursed costs associated with the February 2014 ice storm. At year end 2014 Augusta had expenditures of \$17.9 million and had received checks for \$448,833. Checks totaling \$8.495 million were received prior to the end of February 2015 and were accrued as revenue for 2014. The first installment of \$1.25 million to replace reserves was allocated internally.

Augusta has not yet received a response from FEMA relating to costs incurred for cleanup during the February 2014 ice storm that were initially declared ineligible for reimbursement. The amount of \$1.25 million is budgeted, the second of four scheduled installments, to replenish reserves that were used. An unfavorable outcome to our appeal would require those installments to increase or to be extended for a longer period of time.

When the 2015 budget was adopted in November 2014, it was anticipated that a stormwater fee would be approved and effective July 1, 2015. Since the fee has not been approved, the general fund budget must be adjusted. This can be done by reductions to expenditures in other areas, use of any available contingency, fund balance (not recommended) or an unanticipated increase in revenue. This issue should be addressed shortly.

Augusta's General Fund budget funds a diverse array of services, ranging from splash pads and summer camps for kids to nutrition programs for seniors. Law enforcement and the related costs for the judicial system assure public safety and order for our citizens. Each service provided has an associated cost to be covered by some type for revenue, whether it is a fee, an ad valorem tax or another form of tax such as sales tax. The issues of the stormwater fee and the response of FEMA to Augusta's appeal will have major consequences for the 2015 budget as well as for budgets in subsequent years.

**Augusta Richmond County
Analysis of Operating Statements for
Major Fund Groups as of June 30, 2015**

1. GENERAL FUND (101)

Revenues:

Total revenue collections are 40.6% of the annual budget. This amount is slightly ahead of the collection rate of 38.09% at the end of second quarter 2014. It is normal for the collection rate to be less than 50% due to the fact that ad valorem tax collections are typically billed late third or early fourth quarter. Revenue from other sources of taxes such as franchise revenue from electric and gas providers is approximately \$700,000 above the prior year and internally charged PILOT amounts are also higher. These increases were anticipated and included in the 2015 budget.

Expenditures:

Total expenditures are 44.95% of the annual budget compared to 44.00% for the same time period last year. Expenditures for salaries and employee benefits are just below the mid-year target at 49.59%. Fuel costs at the end of the second quarter are below budget levels at 29.2%. Consumption of fuel in gallons is similar to mid-year 2014 but the price per gallon is less than budget resulting in difference between actual cost and budget.

2. URBAN SERVICES (271)

Revenue:

Total revenue is 27.1% of the annual budget as compared to 18.7% for the same time period last year. Ad valorem tax collections in the Urban Service District are used to pay for services such as Fire Protection, Street Lights that are paid for separately as either mill rates or fees in the Suburban district. Actual collections year to date are similar to 2014 mid- year, but the total budget is smaller resulting in the differences in percentage of budget to actual.

Expenditures:

Transfers out to other funds which are supported by tax collections have not been posted in order to match the timing of expenditures with the booking of tax revenue. No unusual variances were noted.

3. LAW ENFORCEMENT (273)

Revenue:

Total revenue is 23.9% of the annual budget as compared to 21.9% for the same time period last year. This is normal given that ad valorem tax collections are billed late third or early fourth quarter. Other revenues relating to inmate population such as inmate commissary sales and reimbursement from the state for prisoners are projected slightly ahead of budgeted levels.

Expenditures:

Total operating expenditures are on target at 49.5%, or \$26.8 million. Expenditures for salaries and employee benefits are below the mid-year target at 47.37%. The budget for this category makes up 76% of the total operating budget. Expenditure items directly related to prisoner population are at 52.51% of budgeted levels at this time.

4. FIRE PROTECTION (274)

Revenues:

Revenue for the first quarter is 2.72% as compared to 2.63% for the same time period last year. This is to be expected since Ad Valorem taxes are billed in the third quarter. Insurance premium tax revenue is received from the state in mid-October.

Expenditures:

Total expenditures at the end of the second quarter are at 46.1%, slightly below the target range of 50%. Personnel related expenditures, which comprise 80% of the total operating budget are below budget at 49.1%. While total personnel costs are at targeted amount, manpower shortages have resulted in an accelerated use of the overtime budget.

5. WATER AND SEWERAGE (506)

Revenues:

Revenues billed for services are 26.51% of annual budget, or \$39.1 million. During the same period in 2013, the percentage was 31.4% or \$43.4 million.

Expenditures:

Total expenditures are within the targeted range of 50% at 38.5% of the annual budget. No major variances were noted.

Notes to the financial reports

Second Quarter indicators: The second quarter report is not a good indication of the actual performance of the government because revenue percentages tend to be skewed due to the billing of property taxes during the third quarter. As a result expenditure levels against budget are used as key indicators.

Basis of Accounting: The attached financial reports are presented on the cash basis of accounting which differs from the annual financial audit which is presented using the modified accrual basis of accounting. The most significant difference between cash basis and modified accrual basis of accounting is the recording of accrued expenditures and revenue. We have determined that any potential benefit that may be derived from preparing the financial reports on a modified accrual basis would be lost by the amount of resources that would be required to prepare the financial reports on this basis.

Storm Water Fee: The 2015 general fund budget includes transfers of costs borne by the General Fund and revenue enhancements associated with activities qualifying for the Storm Water Program of \$1.25 million from the implementation of a Storm Water Fee effective July 1, 2015. If the fee is not implemented revenue and expenditure budgets may need to be adjusted to reflect this change.

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/15 and 6/30/14
(unaudited)
GENERAL FUND

	June 30, 2015			June 30, 2014		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 54,399,490	\$ 20,965,356	38.54%	\$ 49,906,030	\$ 18,805,437	37.68%
Licenses and Permits	1,657,420	891,296	53.78%	1,657,420	977,406	58.97%
Intergovernmental Revenue	2,618,500	1,247,553	47.64%	1,737,170	810,472	46.65%
Charges for Services	18,201,070	7,364,189	40.46%	17,541,330	7,070,164	40.31%
Fines and Forfeitures	4,193,000	2,316,176	55.24%	4,693,000	1,643,189	35.01%
Investment Income	375,750	247,389	65.84%	350,750	206,371	58.84%
Contributions and Donations	25,000	11,700	46.80%	7,500	11,705	156.07%
Miscellaneous Revenue	1,117,960	651,936	58.31%	1,122,700	644,488	57.41%
Other Financing Sources						
Property Sale	500,000	99,437	19.89%	1,000,000	43,758	4.38%
Fund Balance Appropriation	94,600	-	0.00%	1,306,020	-	0.00%
Total Revenue	83,182,790	33,795,032	40.63%	79,321,920	30,212,990	38.09%
Expenditures						
Personal Services and Employee Benefits	47,799,230	23,702,461	49.59%	47,250,575	22,079,645	46.73%
Purchased/Contract Services	14,553,970	5,504,629	37.82%	14,275,085	6,071,132	42.53%
Supplies	10,122,810	3,763,013	37.17%	9,643,100	3,644,813	37.80%
Capital Outlay	11,500	1,678	14.59%	55,210	8,725	15.80%
Interfund/Interdepartmental	2,013,850	816,548	40.55%	1,783,860	836,307	46.88%
Other Costs	5,359,790	2,846,120	53.10%	6,311,540	3,262,022	51.68%
Cost Reimbursement	(294,900)	(105,099)	35.64%	(185,540)	(141,165)	76.08%
Non-Departmental	1,693,820	-	0.00%	2,155,780	4,944	0.23%
Total Expenditures	81,260,070	36,529,350	44.95%	81,289,610	35,766,423	44.00%
Excess (deficiency) of revenues over (under) expenditures from operations	1,922,720	(2,734,318)	-142.21%	(1,967,690)	(5,553,433)	282.23%
Other Financing Sources (uses)						
Transfers in	7,904,140	3,952,070	50.00%	8,078,510	4,029,470	49.88%
Transfers out	9,826,860	4,545,930	46.26%	6,110,820	5,088,570	83.27%
Total other financing sources (uses)	(1,922,720)	(593,860)	30.89%	1,967,690	(1,059,100)	-53.82%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (3,328,178)	0.00%	\$ -	\$ (6,612,533)	0.00%

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/15 and 6/30/14
(unaudited)
URBAN SERVICE DISTRICT

	<u>June 30, 2015</u>			<u>June 30, 2014</u>		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 10,092,160	\$ 2,753,113	27.28%	\$ 12,197,690	\$ 2,741,359	22.47%
Investment Income	-	6,356	0.00%	-	10,116	0.00%
Fund Balance Appropriation	65,580	-	0.00%	2,500,000	-	0.00%
Total Revenue	<u>10,157,740</u>	<u>2,759,469</u>	<u>27.17%</u>	<u>14,697,690</u>	<u>2,751,475</u>	<u>18.72%</u>
Expenditures						
Personal Services and Employee Benefits	6,070	1,958	32.26%	5,040	-	0.00%
Supplies	-	7,930	0.00%	29,900	7,922	26.49%
Interfund/Interdepartmental	18,220	9,110	50.00%	24,430	12,215	50.00%
Total Expenditures	<u>24,290</u>	<u>18,998</u>	<u>78.21%</u>	<u>59,470</u>	<u>20,137</u>	<u>33.86%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>10,133,450</u>	<u>2,740,471</u>	<u>27.04%</u>	<u>14,638,220</u>	<u>2,731,338</u>	<u>18.66%</u>
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out	10,133,450	826,250	-8.15%	14,638,220	876,250	5.99%
Total other financing sources (uses)	<u>(10,133,450)</u>	<u>(826,250)</u>	<u>8.15%</u>	<u>(14,638,220)</u>	<u>(876,250)</u>	<u>5.99%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1,914,221</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ 1,855,088</u>	<u>0.00%</u>

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/15 and 6/30/14
(unaudited)
LAW ENFORCEMENT

	June 30, 2015			June 30, 2014		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Taxes	\$ 55,379,560	\$ 12,971,875	23.42%	\$ 56,423,230	\$ 12,267,725	21.74%
Licenses and Permits	3,500	600	17.14%	2,500	600	24.00%
Charges for Services	922,100	418,319	45.37%	1,237,000	368,146	29.76%
Fines and Forfeitures	322,000	215,463	66.91%	425,000	141,236	33.23%
Investment Income	(25,000)	-	0.00%	(100,000)	(4,938)	4.94%
Contributions and Donations	10,000	-	0.00%	10,000	-	0.00%
Miscellaneous Revenue	5,000	2,709	54.18%	5,000	1,123	22.46%
Other Financing Sources						
Property Sales	20,000	2,356	11.78%	100,000	4,627	4.63%
Fund Balance Appropriations	152,500	-	0.00%	318,000	-	0.00%
Total Revenue	56,789,660	13,611,322	23.97%	58,420,730	12,778,519	21.87%
Expenditures						
Personal Services and Employee Benefits	41,355,250	19,591,558	47.37%	40,380,230	19,367,641	47.96%
Purchased/Contract Services	1,049,030	507,838	48.41%	980,450	417,317	42.56%
Supplies	9,655,080	4,245,237	43.97%	9,590,820	4,666,759	48.66%
Capital Outlay	-	-	0.00%	92,600	92,567	99.96%
Interfund/Interdepartmental	5,426,800	2,530,243	46.62%	5,028,430	2,546,557	50.64%
Cost Reimbursement	(600,000)	(87,500)	14.58%	(750,000)	(226,128)	30.15%
Non-Departmental	(2,748,840)	-	0.00%	(2,629,900)	-	0.00%
Total Expenditures	54,137,320	26,787,376	49.48%	52,692,630	26,864,713	50.98%
Excess (deficiency) of revenues over (under) expenditures from operations	2,652,340	(13,176,054)	-496.77%	5,728,100	(14,086,194)	-245.91%
Other Financing Sources (uses)						
Transfers in	2,801,190	1,400,595	50.00%	-	2,593,120	0.00%
Transfers out	5,453,530	2,726,765	50.00%	5,728,100	2,963,495	51.74%
Total other financing sources (uses)	(2,652,340)	(1,326,170)	50.00%	(5,728,100)	(370,375)	6.47%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (14,502,224)	0.00%	\$ -	\$ (14,456,569)	0.00%

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - Cash Basis
For the Periods ended 6/30/15 and 6/30/14
(unaudited)
FIRE PROTECTION

	June 30, 2015			June 30, 2014		
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenue						
Taxes	\$ 18,266,150	\$ 163,604	0.90%	\$ 18,036,870	\$ 215,701	1.20%
Licenses and Permits	-	-	0.00%	-	-	0.00%
Intergovernmental Revenue	542,720	271,360	50.00%	425,020	212,510	50.00%
Charges for Services	166,990	71,352	42.73%	163,990	61,437	37.46%
Investment Income	20,000	-	0.00%	20,000	3,493	17.47%
Contributions and Donations	5,000	5,000	100.00%	-	2,000	0.00%
Miscellaneous Revenue	-	4,512	0.00%	-	536	0.00%
Other Financing Sources						
Property Sales	-	9,010	0.00%	-	9,225	0.00%
Encumbrance Carry forward	280,480	-	0.00%	313,500	-	0.00%
Capital Project Carry forward	-	-	0.00%	266,760	-	0.00%
Total Revenue	<u>19,281,340</u>	<u>524,838</u>	<u>2.72%</u>	<u>19,226,140</u>	<u>504,902</u>	<u>2.63%</u>
Expenditures						
Personal Services and Employee Benefits	20,251,970	10,005,555	49.41%	19,238,800	9,276,673	48.22%
Purchased/Contract Services	856,920	229,313	26.76%	751,930	282,010	37.50%
Supplies	2,342,770	812,731	34.69%	2,117,725	1,012,782	47.82%
Capital Outlay	342,870	-	0.00%	313,235	-	0.00%
Interfund/Interdepartmental	980,300	490,894	50.08%	2,158,630	948,168	43.92%
Non-Departmental	241,570	-	0.00%	383,770	-	0.00%
Total Expenditures	<u>25,016,400</u>	<u>11,538,493</u>	<u>46.12%</u>	<u>24,964,090</u>	<u>11,519,633</u>	<u>46.14%</u>
Excess (deficiency) of revenues over (under) expenditures from operations	<u>(5,735,060)</u>	<u>(11,013,655)</u>	<u>192.04%</u>	<u>(5,737,950)</u>	<u>(11,014,731)</u>	<u>191.96%</u>
Other Financing Sources (uses)						
Transfers in	5,778,500	500,000	8.65%	5,778,500	500,000	8.65%
Transfers out	43,440	21,720	50.00%	40,550	20,275	50.00%
Total other financing sources (uses)	<u>5,735,060</u>	<u>478,280</u>	<u>8.34%</u>	<u>5,737,950</u>	<u>479,725</u>	<u>8.36%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (10,535,375)</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ (10,535,006)</u>	<u>0.00%</u>

AUGUSTA GEORGIA
Statement of Revenues and Expenditures - *Cash Basis*
For the Periods ended 6/30/15 and 6/30/14
(unaudited)
WATER SEWERAGE

	June 30, 2015			June 30, 2014		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Revenue						
Intergovernmental Revenue	\$ 7,506,810	\$ 1,614,698	21.51%	\$ 7,506,810	\$ 2,717,503	36.20%
Charges for Services	89,677,690	37,120,912	41.39%	79,140,110	40,401,155	51.05%
Investment Income	50,000	26,843	53.69%	50,000	33,803	67.61%
Contributions and Donations	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	280,000	313,265	111.88%	286,900	259,903	90.59%
Other Financing Sources						
Property Sales	-	17,882	0.00%	-	51,847	0.00%
Fund Balance Appropriations	49,943,570	-	0.00%	51,500,990	-	0.00%
Total Revenue	147,458,070	39,093,600	26.51%	138,484,810	43,464,211	31.39%
Expenditures						
Personal Services and Employee Benefits	16,878,380	7,185,680	42.57%	16,092,050	7,069,205	43.93%
Purchased/Contract Services	12,471,200	4,677,309	37.50%	13,297,440	5,243,276	39.43%
Supplies	12,283,450	3,074,451	25.03%	12,600,140	3,180,623	25.24%
Capital Outlay	7,685,000	801,360	10.43%	13,867,420	491,791	3.55%
Interfund/Interdepartmental	9,836,970	4,865,233	49.46%	7,419,440	3,703,330	49.91%
Depreciation/Amortization	28,850,200	14,425,100	50.00%	31,764,100	15,882,050	50.00%
Other Costs	1,100,000	418,002	38.00%	975,000	69,823	7.16%
Debt Service	6,529,640	1,461,235	22.38%	5,341,370	1,482,485	27.75%
Cost Reimbursement	-	-	0.00%	-	-	0.00%
Non-Departmental	193,780	-	0.00%	-	-	0.00%
Total Expenditures	95,828,620	36,908,370	38.51%	101,356,960	37,122,583	36.63%
Excess (deficiency) of revenues over (under) expenditures from operations	51,629,450	2,185,230	4.23%	37,127,850	6,341,628	17.08%
Other Financing Sources (uses)						
Transfers in	-	-	0.00%	-	-	0.00%
Transfers out						
W&S Capital Project Fund	18,500,280	20,498	0.11%	2,857,910	1,407,592	49.25%
W&S Debt Service Funds	33,129,170	8,008,239	24.17%	34,269,940	11,340,966	33.09%
Total other financing sources (uses)	(51,629,450)	(8,028,737)	15.55%	(37,127,850)	(12,748,558)	34.34%
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (5,843,507)	0.00%	\$ -	\$ (6,406,930)	0.00%

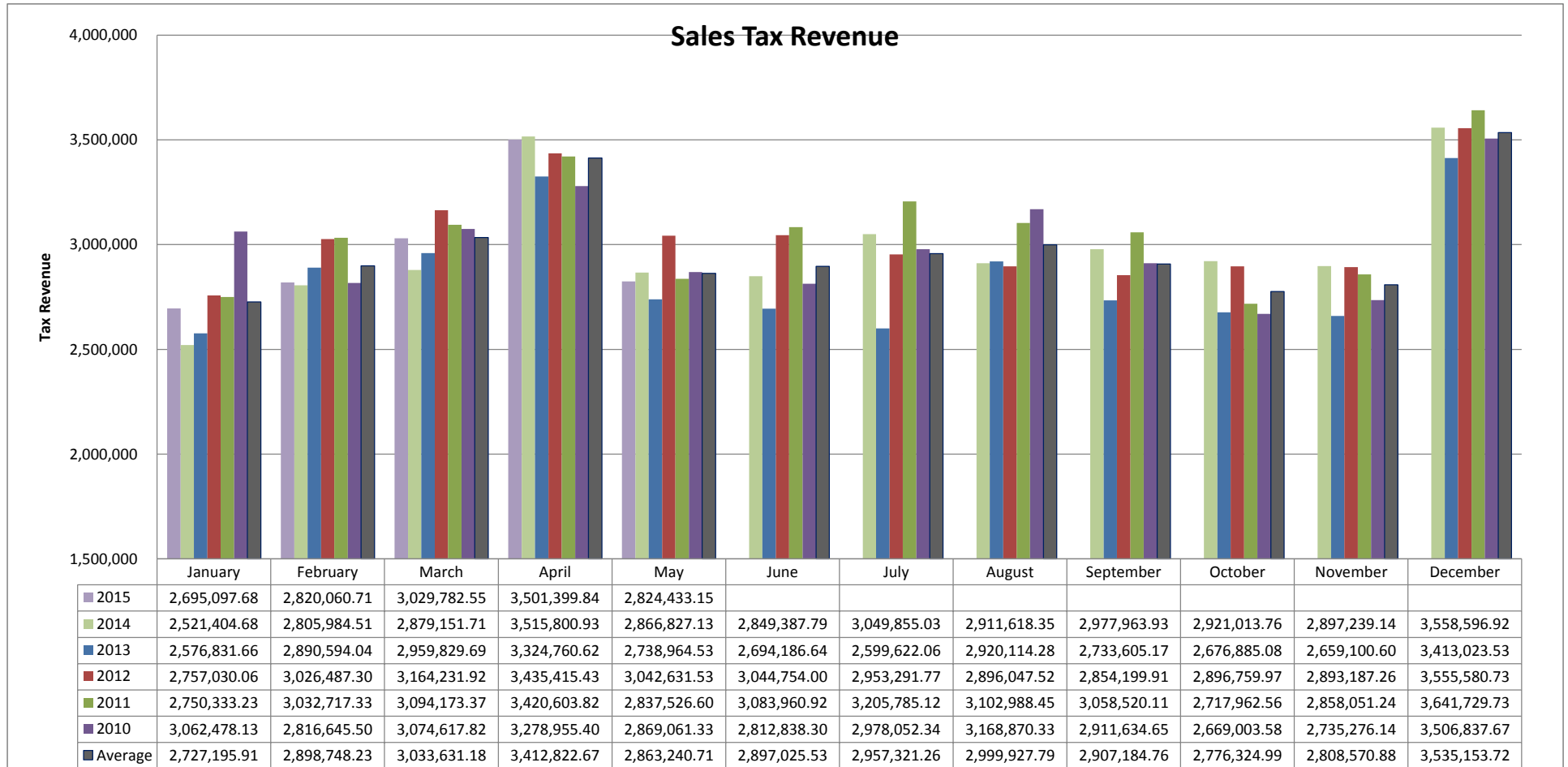
**Augusta Georgia
Sales Tax Receipts
as of May 31, 2015**

Month of May 31, 2015

	Month Total	Actual 1/1/15 to 5/31/15	2015 Budget	% Change from Prior Year	% of Budget collected	Budgeted Collection %
LOST						
General Fund	568,287.05	2,991,655.75	6,923,220.00	1.93%	43.21%	41.67%
Law Enforcement	1,849,955.71	9,738,794.24	22,585,580.00	1.93%	43.12%	41.67%
Urban	406,190.39	2,140,323.93	5,006,200.00	1.93%	42.75%	41.67%
SPLOST	2,936,703.80	15,439,450.85	37,200,000.00	2.06%	41.50%	41.67%
T - SPLOST						
CSRA Region	5,533,760.75	27,499,143.72	69,618,500.00		39.50%	41.67%
Augusta						
Revenue Generated	2,704,333.29	14,251,562.14				
Revenue Received	282,154.88	1,414,977.75	4,000,000.00		35.37%	41.67%
Title Ad Valorem Tax						
TAVT - LOST portion	177,651.17	805,469.00				
TAVT - SPLOST portion	189,249.39	825,444.72				
TAVT	366,900.56	1,630,913.72				

Comparative Revenue Collections				
For The Month Ended				
	May 31, 2014	May 31, 2015	\$ Change	% Change
LOST	2,866,827.13	2,824,433.15	(42,393.98)	-1.48%
SPLOST	2,975,977.61	2,936,703.80	(39,273.81)	-1.32%
Year To Date				
	May 31, 2014	May 31, 2015	\$ Change	% Change
LOST	14,589,168.96	14,870,773.92	281,604.96	1.93%
SPLOST	15,128,235.33	15,439,450.85	311,215.52	2.06%
LOST + TAVT	16,363,177.85	16,501,687.64	138,509.79	0.85%

**Augusta Georgia
Sales Tax Revenue
2010 to 2015**



Augusta Georgia
 Report of Projects funded through
 Special Purpose Local Option Sales Tax (SPLOST)
 Year Approved: 1992
CASH BASIS - unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/15	Encumbrances as of 6/30/15	Total Cost	Balance Project Budget
Construction in Progress								
Phase II	Rock Creek / Warren Lake Restoration	\$ -	\$ 1,245,608	\$ 559,315	\$ 378,713	\$ 271,858	\$ 1,209,886	\$ 35,722
Phase II	Wayfinding Signage Program	\$ -	\$ 1,000,000	\$ -	1,000,000	-	\$ 1,000,000	-
Phase II	3rd Level Canal cleaning	700,000	733,559	588,419	-	-	\$ 588,419	145,140
	Total Construction in Progress	<u>\$ 700,000</u>	<u>\$ 2,979,167</u>	<u>\$ 1,147,735</u>	<u>\$ 1,378,713</u>	<u>\$ 271,858</u>	<u>\$ 2,798,306</u>	<u>\$ 180,861</u>
Fund Balance 12-31-14		2,039,298						
Current expenditures and project budgets		1,831,432						
Available for project costs		<u>207,866</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 1996
CASH BASIS - unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/15	Encumbrances as of 6/30/15	Total Cost	Balance Project Budget
	Construction in Progress							
Phase III	Belair Road improvement	\$ 2,361,000	\$ 1,875,774	\$ 568,544	\$ 11,221	\$ 15,605	\$ 595,370	\$ 1,280,404
Phase III	Travis/ Plantation Road	2,361,000	368,255	183,366	-	-	183,366	184,889
Phase III	SR 4/15th @cr 2207(Central Ave)	-	117,434	32,233	-	-	32,233	85,201
Phase III	Old Savannah Road/ Twigg Street	2,060,000	2,080,000	907,821	133,223	28,903	1,069,946	1,010,054
Phase III	Bobby Jones Expressway	165,000	444,049	115,461	-	-	115,461	328,588
Phase III	Wrightsboro Road	1,984,000	2,722,151	2,718,980	-	-	2,718,980	3,172
Phase III	Windsor Spring Road	2,133,000	5,406,213	4,546,595	-	-	4,546,595	859,618
Phase III	Alexander Drive	2,022,795	6,715,789	6,565,930	-	-	6,565,930	99,859
Phase III	Marvin Griffin Road	1,375,600	2,982,034	1,252,860	5,865	106,298	1,365,023	1,367,011
Phase III	New administrative offices	2,350,000	2,377,325	1,183,514	-	-	1,183,514	1,193,810
Phase III	Oates Creek Rehab Proj	-	843,266	213,266	-	-	213,266	630,000
Phase III	Wilkerson Garden	-	697,555	497,092	-	55,480	552,572	144,983
Phase III	Kimberly Clark Industrial Park	2,215,000	2,215,633	711,080	-	-	711,080	1,504,553
Phase III	Municipal Building	8,721,250	8,599,865	8,599,865	-	-	8,599,865	(0)
Phase III	Morgan Road	1,571,000	5,396,615	4,955,408	-	-	4,955,408	441,208
Phase III	Big Oak Park renovation	65,000	65,230	47,118	-	-	47,118	18,112
Phase III	Gordon Highway median barrier	185,000	185,783	3,554	-	-	3,554	182,229
Phase III	Woodlake Subdivision	939,000	942,567	43,817	-	-	43,817	848,750
Phase III	Windsor Spring Rd Sec IV	-	1,578,673	1,574,893	-	-	1,574,893	3,780
Phase III	Windsor Spring Rd Sec V	-	1,569,298	1,565,368	-	-	1,565,368	3,930
Phase III	Dover-Lyman Project	-	2,000,016	29,857	2,450	205,432	237,739	1,762,277
Phase III	Wrightsboro Road Adaptive Traffic Control	-	389,118	62,929	-	-	62,929	326,189
Phase III	Washington Road Adaptive Traffic Control	-	164,850	119,058	-	-	119,058	45,792
Phase III	Broad Street Sanitary Sewer	-	240,447	144,004	-	-	144,004	96,443
Phase III	6th Street handicap ramp	517,347	625,358	611,966	-	-	611,966	13,392
Phase III	Turknett Springs Detention	228,161	337,300	306,132	-	-	306,132	31,168
Phase III	Hyde Park Drainage Improvements	-	1,707,619	1,206,516	-	-	1,206,516	501,103
Phase III	Paving various roads	50,000	50,090	133	-	-	133	49,957
Phase III	Rae's Creek Trunk/Sewer	-	1,112,325	808,993	-	-	808,993	303,332
Phase III	Floyd Creek Drainage Improvement	-	10,180	-	-	-	-	10,180
Phase III	Paving - Pats lane Projects	-	166,050	124,134	14,338	27,572	166,044	7
Phase III	Frontage Road Resurfacing	-	250,000	-	173,712	24,306	198,017	51,983
Phase III	Immaculate Conception	250,000	503,281	253,281	-	-	253,281	250,000
	Total Construction in Progress	\$ 31,554,153	\$ 55,753,880	\$ 40,836,685	\$ 340,807	\$ 463,596	\$ 41,641,088	\$ 13,762,791
Fund Balance 12-31-14		15,104,683						
Current expenditures and project budgets		14,567,194						
Available for project costs		<u>537,489</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2001
CASH BASIS - unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 6/30/15	Encumbrances as of 6/30/15	Total Cost	Balance Project Budget
Constuction in Progress								
Phase IV	Savannah Place Park	\$ 455,000	\$ 843,488	\$ 843,488	\$ -	\$ -	\$ 843,488	\$ -
Phase IV	JLEC reroofing and improvements	395,500	413,347	204,666	-	-	204,666	208,681
Phase IV	JLEC improvements	565,000	977,681	626,532	-	-	626,532	351,149
Phase IV	Judicial/Courts Building	20,000,000	28,047,164	27,642,328	-	-	27,642,328	404,836
Phase IV	Miscellaneous grading & drainage	4,650,000	4,032,636	3,902,934	-	-	3,902,934	129,702
Phase IV	Resurfacing County Forces	5,975,000	1,609,111	1,543,542	-	-	1,543,542	65,569
Phase IV	Resurfacing	8,500,000	9,580,467	9,168,776	-	-	9,168,776	411,691
Phase IV	Rail Road crossing improvement	750,000	825,258	101,238	-	-	101,238	724,020
Phase IV	Downtown traffic signal & street light- upgrades-A (Broad Street Area)	2,656,200	3,015,741	3,015,741	-	-	3,015,741	(0)
Phase IV	Downtown traffic signal & street light upgrades-B (Telfair Street Area)	1,469,000	1,486,979	376,422	308,723	800,221	1,485,367	1,612
Phase IV	Wrightsboro Road Widening Phase I	3,143,700	3,480,977	1,114,298	321,097	226,171	1,661,566	1,819,411
Phase IV	Springfield Village	200,000	200,000	81,284	-	-	81,284	118,716
Phase IV	Paving various dirt roads	1,000,000	920,725	346,883	-	-	346,883	573,842
Phase IV	East Boundary Street & drainage improvements	1,318,700	203,632	171,413	-	-	171,413	32,219
Phase IV	Wrightsboro Road improvements	1,500,000	1,714,969	1,514,968	-	-	1,514,968	200,001
Phase IV	Walton Way Extension / Davis Road	350,000	356,940	82,892	-	-	82,892	274,048
Phase IV	Windsor Spring Road Section IV	1,250,000	1,300,500	382,670	90,974	541,425	1,015,069	285,431
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,257,484	7,484	-	-	7,484	1,250,000
Phase IV	St. Sebastian Way/Greene St/ 15th Street	3,457,800	13,978,967	13,978,967	-	-	13,978,967	-
Phase IV	Traffic improvement	621,500	857,352	839,626	-	-	839,626	17,726
Phase IV	ANIC/Hopkins Street Improvements	2,000,000	1,333,550	1,074,423	-	-	1,074,423	259,127
Phase IV	Windsor Spring Road Section IV (Willis Foreman to Tobacco Road)	678,000	772,825	772,825	-	-	772,825	-
Phase IV	DDA	-	859,248	777,157	7,000	-	784,157	75,091
Phase IV	St Sebastian Way/Greene St	-	722,700	208,853	-	-	208,853	513,847
Phase IV	Lake Aumond Dam Improvements	-	121,204	108,221	-	-	108,221	12,983
Phase IV	Belair Hills Estate	-	7,147,891	7,141,462	-	-	7,141,462	6,429
Phase IV	Windsor Spring Rd Section V(SR88 Hepzibah	-	1,102,789	1,042,071	-	-	1,042,071	60,718
Phase IV	Augusta Museum of History	-	1,135,500	1,133,616	-	-	1,133,616	1,884
Phase IV	Willis Foreman Road Bridge Study	-	241,942	155,773	-	-	155,773	86,169
Phase IV	Willis Foreman Road Bridge	-	2,433,570	1,558,209	-	-	1,558,209	875,361
Phase IV	13th Street Streetscape	-	100,125	3,625	-	-	3,625	96,500
Phase IV	Renovation of Administrative Center	-	2,556,946	2,270,935	-	-	2,270,935	286,011
Phase IV	Paving Various Roads - Phase X	-	2,010,859	1,979,567	-	-	1,979,567	31,292
Phase IV	Augusta Levee Certification	-	1,140,518	1,064,622	-	-	1,064,622	75,896
Phase IV	Rocky Creek Drainage Project	-	3,857,295	720,848	-	-	720,848	3,136,447
Phase IV	Bus Barn	-	3,397,356	2,795,802	1,179	-	2,796,980	600,376
Phase IV	Industry Infrastructure	-	822,627	785,408	-	-	785,408	37,219
Phase IV	On Call Construction Services	-	277,729	242,402	3,437	-	245,838	31,891
Phase IV	On Call Appraisal Services	-	150,000	81,526	23,550	-	105,076	44,924
Phase IV	Writghtsboro Road Drainage	-	800,000	743,387	-	-	743,387	56,613
Phase IV	Frontage Road	-	809,284	809,284	-	-	809,284	-
Total Construction in Progress		\$ 60,935,400	\$ 106,897,376	\$ 91,416,167	\$ 755,960	\$ 1,567,817	\$ 93,739,945	\$ 13,157,432

Fund Balance 12-31-14
Current expenditures and project budgets
Available for project costs

19,884,991
15,481,209
4,403,782

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2006
CASH BASIS - unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years' Cost	Current Year Cost as of 3/31/15	Encumbrances as of 6/30/15	Total Cost	Balance Project Budget
	Construction in Progress							
Phase V	Judicial Center - County Court House	\$ 40,016,200	\$ 40,238,471	\$ 40,124,411	\$ -	\$ -	\$ 40,124,411	\$ 114,060
Phase V	Webster Detention Center	36,000,000	41,621,260	41,289,487	-	301,656	41,591,143	30,117
Phase V	Exhibit Hall	20,000,000	29,708,450	28,218,038	-	-	28,218,038	1,490,412
Phase V	Sheriff Administration Relocation	3,000,000	5,887,554	5,460,153	5,798	15,233	5,481,183	406,371
Phase V	Redundant Fiber Ring	1,000,000	947,254	599,370	6,820	165,490	771,680	175,574
Phase V	Digital Othophotography	286,480	445,504	443,853	-	-	443,853	1,651
Phase V	Wireless Access Point	200,000	202,079	201,097	-	-	201,097	982
	Software Application Consolidation		1,000,000	221,269	10,919	107,281	339,469	660,531
Phase V	Disaster Recovery Plan	400,000	412,146	404,664	-	-	404,664	7,482
Phase V	Flood Land Acquisition	500,000	1,892,318	1,875,279	14,190	-	1,889,469	2,849
Phase V	Wrightsboro Road Project	4,000,000	4,000,000	-	-	-	-	4,000,000
Phase V	Marks Church Road Improvement	2,500,000	2,327,873	1,331,849	166,885	-	1,498,734	829,139
Phase V	D'Antignac Street Flood Avoidance	1,000,000	4,835,602	4,835,602	-	-	4,835,602	-
Phase V	Augusta Soccer Park	180,000	180,077	165,629	-	-	165,629	14,448
Phase V	Apple Valley Park	315,000	315,559	300,554	-	-	300,554	15,005
Phase V	WT Johnson Park	67,500	67,500	63,636	-	-	63,636	3,864
Phase V	MM Scott Park	270,000	271,999	233,923	-	10,548	244,471	27,528
Phase V	Valley Park	22,500	22,541	10,655	1,261	-	11,916	10,625
Phase V	Land Acquisition	180,000	226,354	218,194	-	-	218,194	8,160
Phase V	Dyess Park	63,000	63,007	32,504	-	-	32,504	30,503
Phase V	Brookfield Park	45,000	45,025	41,294	-	-	41,294	3,731
Phase V	Lake Olmstead Park	207,000	207,000	200,888	-	-	200,888	6,112
Phase V	Blythe Park	180,000	180,138	167,980	-	-	167,980	12,158
Phase V	Meadowbrook Park	108,000	108,000	81,203	-	-	81,203	26,797
Phase V	Administration - Recreation	500,000	656,647	643,572	-	-	643,572	13,075
Phase V	Old Government House	45,000	45,000	40,700	-	-	40,700	4,300
Phase V	Carrie Mays Park - CNG Remediation	-	345,000	342,400	-	-	342,400	2,600
Phase V	Doughty Park	27,000	27,216	14,662	-	-	14,662	12,554
Phase V	Fleming Park	67,500	67,514	62,882	-	-	62,882	4,632
Phase V	Hickman Park	27,000	27,040	4,240	-	-	4,240	22,800
Phase V	Aquatics Center	90,000	90,041	86,574	-	-	86,574	3,467
Phase V	Boykin Road Park	27,000	27,000	-	-	-	-	27,000
Phase V	Eisenhower Park	45,000	45,908	44,405	-	-	44,405	1,503
Phase V	Warren Road Park	31,500	31,506	29,976	-	-	29,976	1,530
Phase V	Brigham Park Tennis Courts	-	24,659	15,407	-	-	15,407	9,252
Phase V	Lucy Craft Laney Museum	200,000	203,036	184,734	-	-	184,734	18,302
	Recreation, Historic, Cultural and Other							
Phase V	Buildings	400,000	405,010	200,298	-	-	200,298	204,712
		<u>\$ 112,000,680</u>	<u>\$ 137,201,288</u>	<u>\$ 128,191,380</u>	<u>\$ 205,873</u>	<u>\$ 600,207</u>	<u>\$ 128,997,460</u>	<u>\$ 8,203,828</u>
	Fund Balance 12-31-14	13,859,470						
	Current expenditures and project budgets	9,009,908						
	Available for project costs	<u>4,849,562</u>						

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
CASH BASIS - unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 6/30/2015	Encumbrances as of 6/30/15	Total Cost	Balance Project Budget
	Completed Projects							
	Construction in Progress							
Phase VI	Sheriffs New Administration Building	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	\$ -
Phase VI	Webster Detention Center - Phase IIA	18,000,000	18,000,000	17,239,091	32,528	515,834	17,787,452	212,548
Phase VI	Boathouse Community Facility	450,000	450,000	322,403	101,992	9,500	433,895	16,105
Phase VI	Lake Olmstead Casino	500,000	500,000	113,535	-	-	113,535	386,465
Phase VI	Lake Olmstead BBQ Pit	100,000	100,000	46,824	-	-	46,824	53,176
Phase VI	Bulter Creek Park	500,000	580,000	578,044	-	-	578,044	1,956
Phase VI	Baurle Boat Ramp	55,000	55,000	44,977	7,573	-	52,550	2,450
Phase VI	Bush Field	8,500,000	8,500,000	1,310,387	313,728	3,915,581	5,539,696	2,960,304
Phase VI	Daniel Field	2,000,000	2,000,000	1,977,021	-	-	1,977,021	22,979
Phase VI	Program Administrations	2,000,000	2,000,000	15,453	2,204	-	17,656	1,982,344
Phase VI	Grading and Drainage Projects	3,600,000	3,600,000	3,360,669	86,584	144,907	3,592,159	7,841
Phase VI	Marvin Griffin Road	4,000,000	4,000,000	-	800	-	800	3,999,200
Phase VI	East Augusta St. & Drainage Imp.	3,200,000	3,200,000	1,479,876	1,199,763	86,026	2,765,665	434,335
Phase VI	Berckman Rd. Realignment	400,000	400,000	395,866	-	-	395,866	4,134
Phase VI	Old McDuffie Rd.	672,000	672,000	-	-	-	-	672,000
Phase VI	Hyde Park St. & Drg Imp.	1,600,000	4,400,000	1,198,004	2,075,643	-	3,273,647	1,126,353
Phase VI	Westside Dr. Drg. Imp.	480,000	480,000	-	-	-	-	480,000
Phase VI	Marks Church Road over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	North Leg over CSX Railroad	800,000	800,000	-	-	-	-	800,000
Phase VI	Berckman Rd. over Raes Creek	800,000	800,000	239,289	264,290	154,181	657,760	142,240
Phase VI	Scotts Way over Raes Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	Old Waynesboro Rd. over Spirit Creek	800,000	800,000	-	-	-	-	800,000
Phase VI	7th Street over Augusta Canal	800,000	800,000	-	-	-	-	800,000
	Storm water Utility Implementation							
Phase VI	Program	2,800,000	2,800,000	1,249,314	560,513	914,350	2,724,177	75,823
Phase VI	On-Call Emergency Design Services	108,000	108,000	-	-	-	-	108,000
Phase VI	On-Call Emergency Appraisal Services	40,000	40,000	18,000	-	16,800	34,800	5,200
Phase VI	On-Call Emergency Construction Services	800,000	800,000	123,702	13,399	303,969	441,070	358,930
Phase VI	Traffic Sign Upgrade Program	240,000	240,000	29,872	-	-	29,872	210,128
Phase VI	Lake Olmstead Dredging	3,200,000	3,200,000	-	-	-	-	3,200,000
Phase VI	Hyde Park (Martin Luther King Drive)	1,000,000	1,000,000	998,529	-	-	998,529	1,471
Phase VI	Rocky Creek Drainage Plan	2,800,000	2,800,000	166,555	-	392,055	558,610	2,241,390
Phase VI	Suburban Forces-Resurfacing	2,400,000	2,400,000	834,026	49,373	-	883,399	1,516,601
Phase VI	Tree Removal, Pruning and Replacement	800,000	800,000	793,414	-	-	793,414	6,586
Phase VI	Sidewalks-Rehab-Replacement	800,000	800,000	523,659	35,020	17,850	576,529	223,471
Phase VI	Curb Cuts and Sidewalks	400,000	400,000	310,248	132,539	-	442,787	(42,787)
Phase VI	Resurfacing - Contracts	2,400,000	2,400,000	796,652	75,227	311,849	1,183,727	1,216,273
Phase VI	General Bridge Rehab and Maintenance	2,400,000	2,400,000	400,998	24,282	40,614	465,894	1,934,106
	Walton Way Signal Phase 2 and							
Phase VI	Streetlight Upgrade	640,000	640,000	-	-	-	-	640,000
Phase VI	Gordon Highway Lighting Upgrade	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Reynolds Street Signal Improvements	460,000	460,000	1,965	-	-	1,965	458,035
Phase VI	Signal Upgrades	1,000,000	1,000,000	-	-	-	-	1,000,000
	Intersection Safety and Operational							
Phase VI	Initiative	2,040,000	2,040,000	335,339	36,264	-	371,603	1,668,397
Phase VI	Woodbine Road Improvement	1,200,000	-	-	-	-	-	-
	Dover-Lyman Street & Drainage							
Phase VI	Improvement	1,600,000	-	-	-	-	-	-
Phase VI	I-20 Eastbound Riverwatch Ramp	1,100,000	1,100,000	285,554	-	434,977	720,531	379,469

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
CASH BASIS - unaudited

SPLOST		Original Cost	Current Cost	Prior	Current	Encumbrances	Total	Balance
Phase	Projects	Estimate	Estimate	Years	Year	as of 6/30/15	Cost	Project
				Costs	Cost	as of 6/30/15		Budget
Phase VI	15th Street Pedestrian Improvements	800,000	800,000	355,696	-	5,720	361,416	438,584
Phase VI	Administration - Engineering	10,770,000	10,770,000	5,232,955	711,803	-	5,944,759	4,825,241
Phase VI	Garden City Beautification Project	500,000	500,000	142,873	13,425	-	156,298	343,702
Phase VI	Emergency Fleet Replacement	9,500,000	9,500,000	2,257,939	2,273,119	4,966,197	9,497,255	2,745
Phase VI	Training Center Infrastructure	2,000,000	2,000,000	-	-	-	-	2,000,000
Phase VI	Public Safety Vehicles	7,500,000	7,500,000	5,351,583	197,508	1,149,952	6,699,043	800,957
Phase VI	Library - Main Branch	1,000,000	1,000,000	539,825	-	-	539,825	460,175
Phase VI	Library - Maxwell Branch	900,000	900,000	-	-	-	-	900,000
Phase VI	Library - Friedman Branch	600,000	600,000	-	-	-	-	600,000
Phase VI	Historic Sites	125,000	125,000	-	-	-	-	125,000
Phase VI	Miller Theatre	6,000,000	6,000,000	-	-	-	-	6,000,000
Phase VI	Improvements	200,000	200,000	-	-	-	-	200,000
Phase VI	Lucy Craft Laney Museum	600,000	600,000	-	-	-	-	600,000
Phase VI	Augusta Museum of History	600,000	600,000	300,000	-	-	300,000	300,000
Phase VI	Jessye Norman School of the Arts	95,000	95,000	32,844	-	-	32,844	62,156
Phase VI	Imperial Theater	1,000,000	1,000,000	-	-	-	-	1,000,000
Phase VI	Renovations	500,000	500,000	-	-	-	-	500,000
Phase VI	Augusta Urban Ministries	175,000	175,000	-	-	-	-	175,000
Phase VI	Health Education Activates Learning							
Phase VI	Complex - Paine College	2,500,000	2,500,000	2,500,000	-	-	2,500,000	-
Phase VI	Downtown Infrastructure - Downtown							
Phase VI	Development Authority	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Industrial Infrastructure - RDA	1,200,000	1,200,000	-	-	-	-	1,200,000
Phase VI	Authority	4,170,000	4,170,000	1,350,000	-	-	1,350,000	2,820,000
Phase VI	Municipal Building Renovations	18,000,000	32,500,000	22,844,316	4,319,633	3,001,342	30,165,291	2,334,709
Phase VI	Building	7,000,000	7,000,000	2,897,107	2,852,128	886,763	6,635,998	364,002
Phase VI	Green Space - CSRA Land Trust	500,000	500,000	-	-	-	-	500,000
Phase VI	Capital Equipment - Recreation	150,000	150,000	34,905	-	47,421	82,326	67,674
Phase VI	Existing Structures Improvements	895,000	395,000	297,232	37,542	59,850	394,624	377
Phase VI	Augusta Commons	100,000	100,000	-	-	-	-	100,000
Phase VI	Dyess Park	800,000	297,000	124,048	16,045	10,683	150,776	146,224
Phase VI	May Park	150,000	150,000	131,515	-	-	131,515	18,485
Phase VI	Old Government House	200,000	200,000	21,814	-	-	21,814	178,186
Phase VI	Elliot Park	100,000	100,000	36,635	-	-	36,635	63,365
Phase VI	Fleming Park	250,000	250,000	14,895	44,195	190,910	250,000	(0)
Phase VI	Fleming Tennis Center	600,000	600,000	303,030	325,992	-	629,022	(29,022)
Phase VI	Augusta Soccer Complex	150,000	150,000	-	-	-	-	150,000
Phase VI	Diamond Lakes Regional Park	1,350,000	1,350,000	521,833	38,670	394,940	955,444	394,556
Phase VI	Mc Duffie Woods Park	200,000	200,000	-	-	-	-	200,000
Phase VI	Augusta Golf Course	300,000	300,000	48,945	5,685	11,224	65,854	234,146
Phase VI	H.H. Brigham Park	250,000	775,000	751,360	2,300	3,150	756,810	18,190
Phase VI	Valley Park	250,000	250,000	1,490	-	-	1,490	248,510
Phase VI	Wood Park	50,000	50,000	-	-	-	-	50,000
Phase VI	Brookfield Park	100,000	100,000	30,697	-	-	30,697	69,303
Phase VI	Eisenhower Park	100,000	100,000	-	-	-	-	100,000
Phase VI	Warren Road Park	150,000	150,000	36,527	112,200	-	148,727	1,273
Phase VI	Blythe Community Center	500,000	500,000	-	4,500	10,813	15,313	484,687
Phase VI	Jamestown Community Center	200,000	200,000	200,836	-	-	200,836	(836)
Phase VI	Augusta Marina	50,000	50,000	42,792	-	-	42,792	7,208
Phase VI	4-H Camp	50,000	50,000	23,140	577	-	23,717	26,283
Phase VI	Tennis Courts Resurfacing	150,000	150,000	124,563	-	-	124,563	25,438

Augusta Georgia
Report of Projects funded through
Special Purpose Local Option Sales Tax (SPLOST)
Year Approved: 2009
CASH BASIS - unaudited

SPLOST Phase	Projects	Original Cost Estimate	Current Cost Estimate	Prior Years Costs	Current Year Cost as of 6/30/2015	Encumbrances as of 6/30/15	Total Cost	Balance Project Budget
Phase VI	Swimming Pool Renovations	900,000	575,000	137,494	1,732	194,692	333,918	241,082
Phase VI	Recreation Master Plan	200,000	200,000	-	-	-	-	200,000
Phase VI	Recreation Project Administration	1,000,000	1,000,000	407,982	37,156	-	445,138	554,862
Phase VI	Historic Structures	-	503,000	484,966	-	-	484,966	18,034
Phase VI	South Augusta Transit Center	190,000	190,000	-	-	-	-	190,000
Phase VI	Renovations	125,000	125,000	13,602	-	-	13,602	111,398
Phase VI	Transit Vehicles	420,000	420,000	-	-	-	-	420,000
Phase VI	City of Hephzibah	4,424,000	4,424,000	4,424,000	-	-	4,424,000	-
Phase VI	Network Assessment Remediation	250,000	250,000	-	-	-	-	250,000
Phase VI	Redundant Fiber Ring	250,000	250,000	-	-	-	-	250,000
Phase VI	Digital Orthophotography	500,000	500,000	208,472	6,820	207,721	423,013	76,987
Phase VI	Software Application Consolidation	1,000,000	1,000,000	336,148	10,919	107,281	454,348	545,652
Phase VI	Carrie Mays Park CNG Remediation	-	300,000	300,000	-	-	300,000	-
TOTAL		\$ 180,074,000	\$ 194,654,000	\$ 94,053,327	\$ 16,023,669	\$ 18,507,152	\$ 128,584,149	\$ 66,069,851

NOTE:

Coollection for SPLOST Phase VI are projected to end March 31, 2016. Project may not begin until funding is avaiable. Agencies that have partnered with Augusta have until March 31, 2018 to complete their projects.